

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES

31st March 2022

ASSETS

Financial assets at fair value through profit or loss	5,416,322
Receivables	84
Cash & cash equivalents	100,957
Total Assets	5,517,363

LIABILITIES

Other payables	12,964
Total Liabilities	12,964
Net assets	5,504,399

BREAKDOWN OF ASSETS

Cash account in EUR	100,727
Cash account in USD	230
Dividend Receivables	84
BLACKROCK GLOBAL FUNDS - GLOBAL CORP BND (LU1625162489)	137,544
UBS CHINA FX INC RMB-QHEURA (LU2411453108)	258,348
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	283,037
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	283,129
PIMCO GIS GLOBAL BOND FUND EUR (HEDGED) (IE0032875985)	320,783
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	322,123
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	323,200
PIMCO GIS EURO BOND FUND (IE0004931386)	331,224
BLACKROCK GLOBAL FUNDS - EU HIGH YIELD BOND (LU1191877965)	419,702
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	421,665
PICTET - EUR GOVERNMENT BONDS - I (LU0241467157)	424,807
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	429,838
PICTET - EUR BONDS - I (LU0128492062)	453,581
ISHARES EUROPE HEALTH EUR A (IE00BMW42181)	32,493
SPDR MSCI WORLD HEALTH CARE UCITS ETF (IE00BYTRRB94)	33,773
ISHARES SEMICONDUCTOR ETF (US4642875235)	45,192
BGF-SUSTAIN ENRGY-D2 EUR (LU0252964944)	108,142
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	140,061
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	188,697
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	254,008
UBS ETF GOLD H. EUR (CH0106027144)	204,975
TOTAL ASSETS	5,517,363